

Broken Arrow Municipal Authority

Water \$10,056,900	10,056,900
Water Taps \$531,900	531,900
Sewer \$5,176,000	5,176,000
Penalties \$537,200	537,200
Sanitation \$4,106,100	4,106,100
Other \$277,500	277,500
Stormwater Utility Fees \$2,100,000	2,100,000
Transfers-In \$11,085,300	11,085,300
Interest \$375,000	375,000
Note Proceeds \$1,200,000	1,200,000
	<u>35,445,900</u>